

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
WACO DIVISION

CASE NAME: Monte Nido Estates, LLC
c/o Rosco Holdings, Inc.

Petition Date: 7/28/2010

CASE NUMBER: 10-60920-RBK

MONTHLY OPERATING REPORT SUMMARY FOR MONTH August YEAR 2010

MONTH					
REVENUES (MOR-6)	0				
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	0				
NET INCOME (LOSS) (MOR-6)	0				
PAYMENTS TO INSIDERS (MOR-9)	0				
PAYMENTS TO PROFESSIONALS (MOR-9)	0				
TOTAL DISBURSEMENTS (MOR-8)	0				

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

CIRCLE ONE

Are all accounts receivable being collected within terms? Yes No
Are all post-petition liabilities, including taxes, being paid within terms? Yes No
Have any pre-petition liabilities been paid? Yes No If so, describe

Are all funds received being deposited into DIP bank accounts? Yes No
Were any assets disposed of outside the normal course of business? Yes No
If so, describe

Are all U. S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization?

PLAN TO BE FILED WITHIN EXCLUSIVITY PERIOD

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.

SIGNED B. B. B.

(ORIGINAL SIGNATURE)

MOR-1

TITLE Vice President Rosco Holdings Inc
General Partner

REQUIRED INSURANCE MAINTAINED		EXP.	DATE
CASUALTY	YES()/NO()		
LIABILITY	YES()/NO()		
VEHICLE	YES()/NO()		
WORKER'S	YES()/NO()		
OTHER	YES()/NO()		

ATTORNEY NAME: Michael McConnel
FIRM: Michael McConnel & Associates, P.C.
ADDRESS: 2409 Third Street, Fort Worth, TX 76102
CITY, STATE ZIP: Fort Worth, TX 76102
TELEPHONE: (817) 332-2500

CASE NAME: Monte Nido Estates, LLC
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COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE* 7/28/2010	MONTH August	MONTH	MONTH	MONTH	MONTH
CURRENT ASSETS						
Cash (ACTUAL)	86	306				
Accounts Receivable, Net	0	0				
Inventory: Lower of Cost or Market	0	0				
Prepaid Expenses	0	0				
Investments	0	0				
Other	0	0				
TOTAL CURRENT ASSETS	86	306				
PROPERTY, PLANT & EQUIP., @ COST	0	0				
Less Accumulated Depreciation	0	0				
NET BOOK VALUE OF PP & E	0	0				
OTHER ASSETS:						
1. Tax Deposits	0	0				
2. Investments in Subs	0	0				
3. LAND (COST BASIS)	1,804,502	1,804,502				
4. (attach list)	0	0				
TOTAL ASSETS	1,804,588	1,804,808				

*Per Schedules and Statement of Affairs

MOR-2

Revised: 8/1/2010

CASE NAME:

Monte Nido Estates, LLC
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CASE NUMBER:

10-60920-RBK

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE* 7/28/2010	MONTH August	MONTH	MONTH	MONTH	MONTH	MONTH
LIABILITIES:							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured	8,799,088	8,799,088					
Priority Debt	0	0					
Federal Income Tax	0	0					
FICA/Withholding	0	0					
Unsecured Debt	60,576	60,576					
Other - PAYROLL TAX BOARD	800	800					
TOTAL PRE-PETITION LIABILITIES	9,060,464	9,060,464					
TOTAL LIABILITIES	9,060,464	9,060,684					
OWNER'S EQUITY (DEFICIT):							
PREFERRED STOCK	0	0					
COMMON STOCK	0	0					
ADDITIONAL PAID-IN CAPITAL	0	0					
RETAINED EARNINGS: Filing Date	(7,255,876)	0					
RETAINED EARNINGS: Post Filing Date	0	0					
TOTAL OWNER'S EQUITY (NET WORTH)	(7,255,876)	(7,255,876)					
TOTAL LIABILITIES & OWNER'S EQUITY	1,804,588	1,804,808					

MOR-3

*Per Schedules and Statement of Affairs

Revised 6/14/06

CASE NAME:

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CASE NUMBER:

10-60920-RBK

SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	August					
TRADE ACCOUNTS PAYABLE						
TAX PAYABLE:						
Federal Payroll Taxes	0					
State Payroll & Sales	0					
Ad Valorem Taxes	0					
Other Taxes	0					
TOTAL TAXES PAYABLE	0					
SECURED DEBT POST-PETITION	0					
ACCRUED INTEREST PAYABLE	0					
* ACCRUED PROFESSIONAL FEES:	0					
OTHER ACCRUED LIABILITIES:						
1. ADVANCE - Besk (TO Fund D.I.P. Accts)	220					
2.						
3.						
TOTAL POST-PETITION LIABILITIES (MOR-3)	220					

* Payment Requires Court Approval.

MOR-4

Revised 6/14/96

CASE NAME:

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CASE NUMBER:

10-60920-RBK

AGING OF POST-PETITION LIABILITIES

MONTH August

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30	220	0	0	0	0	220
31-60	0	0	0	0	0	0
61-90	0	0	0	0	0	0
91 +	0	0	0	0	0	0
TOTAL	220	0	0	0	0	220

(TO END D.I.P. ACCT)

AGING OF ACCOUNTS RECEIVABLE

MONTH	August				
0-30 DAYS	0				
31-60 DAYS	0				
61-90 DAYS	0				
91 + DAYS	0				
TOTAL	0				

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Revised: 6/14/96

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STATEMENT OF INCOME (LOSS)

MONTH	August						FILING TO DATE
REVENUES (MOR-1)	0						
TOTAL COST OF REVENUES	0						
GROSS PROFIT	0						
OPERATING EXPENSES:							
Selling & Marketing	0						
General & Administrative	0						
Insiders Compensation	0						
Professional Fees	0						
Other (attach list)	0						
TOTAL OPERATING EXPENSES	0						
INCOME BEFORE INT. DEPR/TAX (MOR-1)	0						
INTEREST EXPENSE	0						
DEPRECIATION	0						
OTHER (INCOME) EXPENSE*	0						
OTHER ITEMS**	0						
TOTAL INT, DEPR & OTHER ITEMS	0						
NET INCOME BEFORE TAXES	0						
FEDERAL INCOME TAXES	0						
NET INCOME (LOSS) (MOR-1)	0						

* Accrual Accounting Required, Otherwise Footnote With Explanation

** Footnote Mandatory

Unusual and/or infrequent item(s) outside the ordinary course of business; requires footnote

MOR-6

Revised 6/14/96

CASE NUMBER: 10-60920-RBK

C/O KUSCO HOLDINGS, INC.									
CASH RECEIPTS AND DISBURSEMENTS		MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	FLING TO DATE
1. CASH - BEGINNING OF MONTH		August							
RECEIPTS:		86							
2. CASH SALES		0							
3. COLLECTION OF ACCOUNTS RECEIVABLE		0							
4. LOANS & ADVANCES (attach list) (FUND D.P. ASSETS)		220							
5. SALE OF ASSETS (BCK-1251064)		0							
6. OTHER (attach list)		0							
TOTAL RECEIPTS		220							
(Withdrawal) Contribution by Individual Debtor MFR-2*		0							
DISBURSEMENTS:									
7. NET PAYROLL		0							
8. PAYROLL TAXES PAID		0							
9. SALES, USE & OTHER TAXES PAID		0							
10. SECURED / RENTAL / LEASES		0							
11. UTILITIES		0							
12. INSURANCE		0							
13. INVENTORY PURCHASES		0							
14. VEHICLE EXPENSES		0							
15. TRAVEL & ENTERTAINMENT		0							
16. REPAIRS, MAINTENANCE & SUPPLIES		0							
17. ADMINISTRATIVE & SELLING		0							
18. OTHER (attach list)		0							
TOTAL DISBURSEMENTS FROM OPERATIONS		0							
19. PROFESSIONAL FEES		0							
20. U.S. TRUSTEE FEES		0							
21. OTHER REORGANIZATION EXPENSES (attach list)		0							
TOTAL DISBURSEMENTS		0							
22. NET CASH FLOW		0							
23. CASH - END OF MONTH (mar-2)		306							

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*Applies to Individual debtor's only.

Review: 5/7/2006

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CASH ACCOUNT RECONCILIATION MONTH OF

BANK NAME	Wells Fargo	Non D.I.P.	Wells Fargo	Wells Fargo
ACCOUNT NUMBER	#8226116914	# Accts Closed	#8226116923	#7064501062
ACCOUNT TYPE	(DIP) OPERATING		(DIP) TAX	DEPOSIT ONLY (DIP) OTHER FUNDS
BANK BALANCE	100	0	100	106
DEPOSIT IN TRANSIT	0	0	0	0
OUTSTANDING CHECKS	0	0	0	0
ADJUSTED BANK BALANCE	100	0	100	306
BEGINNING CASH - PER BOOKS	0	86	0	86
RECEIPTS	100	0	100	220
TRANSFERS BETWEEN ACCOUNTS	0	486	0	86
(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2	0	0	0	0
CHECKS/OTHER DISBURSEMENTS	0	0	0	0
ENDING CASH - PER BOOKS	100	0	100	306

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PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.	August					
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	8					

PROFESSIONALS NAME/ORDER DATE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.	August					
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)	8					

MOR-9

Revised 6/14/96